

STATE OF MISSOURI
 APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
 GENERAL REVENUE FUND
 December 31, 2003

	<u>Original Appropriation</u>	<u>December 2003</u>	<u>Six Months FY 04</u>	<u>Appropriation Year</u>
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 5,079,699,972	\$ 439,752	\$ 3,950,192	* \$ 5,083,650,164
Annual Transfer Appropriations per HB's 1-12	3,174,079,856	103,000,000	103,000,000	3,277,079,856
Biennial Appropriations per HB's 13, 18, & 19	53,879,188			53,879,188
Biennial Transfer Appropriations per HB's 13, 18, & 19	83,800,086			83,800,086
Biennial Reappropriations per HB's 16, 17 & 20	47,607,935			47,607,935
Biennial Transfer Reappropriations per HB's 16, 17 & 20	24,676,039			<u>24,676,039</u>
Total Appropriations				8,570,693,268
Expenditures and Appropriated Transfers Out:				
Disbursements		315,619,035	2,166,281,930	
Accounts Payable		699,747	2,771,264	
Appropriated Transfers Out		<u>392,813,428</u>	<u>1,666,226,084</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 709,132,210</u>	<u>\$ 3,835,279,278</u>	<u>3,835,279,278</u>
Unexpended Appropriations				<u>\$ 4,735,413,990</u>

* Increases in Estimated Appropriations